

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Buffalo 10-A Sewer Revenue
BUF-S-1-10-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 688.21 |
| Receipts: | | |
| Deposits from Treasurer | 2,066.67 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.18 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,066.85 |
| Total Including Balance Forward | | 2,755.06 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -2,061.92 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -4.74 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,066.66 |
| Balance This Statement | | 688.40 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 688.40 | |
| Escrowed Investments | 0.00 | |
| Total | | 688.40 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 399,073

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Buffalo 10-A Sewer Reserve
BUF-S-2-10-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 33,600.01 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.42 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4.42 |
| Total Including Balance Forward | | 33,604.43 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 33,604.43 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 33,604.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 33,604.43 |

Maximum Reserve Requirement: 33,552

West Virginia Municipal Bond Commission
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Statement of Accounts
Buffalo 90-A Sewer Revenue
BUF-S-1-90-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|------------|
| Balance Last Statement | | 16,399.35 |
| Receipts: | | |
| Deposits from Treasurer | 5,998.77 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.00 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 5,999.77 |
| Total Including Balance Forward | | 22,399.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,441.00 | |
| Registered Interest Paid | -8,246.61 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -36.08 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -15,723.69 |
| Balance This Statement | | 6,675.43 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 6,675.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,675.43 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 196,179

West Virginia Municipal Bond Commission
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Statement of Accounts
Buffalo 90-A Sewer Reserve
BUF-S-2-90-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 23,939.31 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.15 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3.15 |
| Total Including Balance Forward | | 23,942.46 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 23,942.46 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 23,942.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,942.46 |

Maximum Reserve Requirement: 23,935

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Statement of Accounts
Buffalo 90-B Sewer Revenue
BUF-S-1-90-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|---------|---------|
| Balance Last Statement | | 467.58 |
| Receipts: | | |
| Deposits from Treasurer | 84.18 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.04 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 84.22 |
| Total Including Balance Forward | | 551.80 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -332.95 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -0.77 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -333.72 |
| Balance This Statement | | 218.08 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 218.08 | |
| Escrowed Investments | 0.00 | |
| Total | | 218.08 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 4,661

West Virginia Municipal Bond Commission
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Statement of Accounts
Buffalo 90-B Sewer Reserve
BUF-S-2-90-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|--------|--------|
| Balance Last Statement | | 514.80 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.06 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.06 |
| Total Including Balance Forward | | 514.86 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 514.86 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 514.86 | |
| Escrowed Investments | 0.00 | |
| Total | | 514.86 |

Maximum Reserve Requirement: 333

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Statement of Accounts
Buffalo 90-C Sewer Reserve
BUF-S-2-90-C-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 59,762.83 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7.87 |
| Total Including Balance Forward | | 59,770.70 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 59,770.70 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 59,770.70 | |
| Escrowed Investments | 0.00 | |
| Total | | 59,770.70 |

Maximum Reserve Requirement: 26,520

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Buffalo 97-B Lot 2 Sewer Revenue
BUF-S-1-97-2-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 3,348.64 |
| Receipts: | | |
| Deposits from Treasurer | 4,968.78 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.67 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,969.45 |
| Total Including Balance Forward | | 8,318.09 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -4,957.39 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -11.40 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -4,968.79 |
| Balance This Statement | | 3,349.30 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,349.30 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,349.30 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 436,249

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Buffalo 97-A Sewer Revenue
BUF-S-1-97-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 3,678.26 |
| Receipts: | | |
| Deposits from Treasurer | 8,278.38 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.85 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 8,279.23 |
| Total Including Balance Forward | | 11,957.49 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,500.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -759.38 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -19.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -8,278.38 |
| Balance This Statement | | 3,679.11 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,679.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,679.11 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 97,500

West Virginia Municipal Bond Commission
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Statement of Accounts
Buffalo 97-A Sewer Reserve
BUF-S-2-97-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 31,038.61 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4.08 |
| Total Including Balance Forward | | 31,042.69 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 31,042.69 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 31,042.69 | |
| Escrowed Investments | 0.00 | |
| Total | | 31,042.69 |

Maximum Reserve Requirement: 30,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Buffalo 97-B Sewer Revenue
BUF-S-1-97-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 3,631.16 |
| Receipts: | | |
| Deposits from Treasurer | 8,172.30 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.84 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 8,173.14 |
| Total Including Balance Forward | | 11,804.30 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -8,153.53 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -18.75 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -8,172.28 |
| Balance This Statement | | 3,632.02 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,632.02 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,632.02 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 717,510

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Charleston, WV 25302

Statement of Accounts
Buffalo 97-B Sewer Reserve
BUF-S-2-97-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 54,272.88 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 7.15 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7.15 |
| Total Including Balance Forward | | 54,280.03 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 54,280.03 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 54,280.03 | |
| Escrowed Investments | 0.00 | |
| Total | | 54,280.03 |

Maximum Reserve Requirement: 52,444

West Virginia Municipal Bond Commission
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Charleston, WV 25302

Statement of Accounts
Buffalo 97-C Sewer Revenue
BUF-S-1-97-C-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,225.32 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.29 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.29 |
| Total Including Balance Forward | | 2,225.61 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,225.61 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,225.61 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,225.61 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 600,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
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Statement of Accounts
Buffalo 97-C Sewer Reserve
BUF-S-2-97-C-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------|------|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.00 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.00 |
| Total Including Balance Forward | | 0.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 0.00 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 0.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 0.00 |

Maximum Reserve Requirement: 32,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 05-A Sewer Revenue
HUR-S-1-05-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-------------|-------------|
| Balance Last Statement | | 103,818.27 |
| Receipts: | | |
| Deposits from Treasurer | 154,022.85 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 14.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 154,037.72 |
| Total Including Balance Forward | | 257,855.99 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -106,801.53 | |
| Registered Interest Paid | -47,221.32 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -354.25 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -154,377.10 |
| Balance This Statement | | 103,478.89 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 103,478.89 | |
| Escrowed Investments | 0.00 | |
| Total | | 103,478.89 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 6,189,374

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 05-A Sewer Reserve
HUR-S-2-05-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 487,956.23 |
| Receipts: | | |
| Deposits from Treasurer | 15,402.27 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 64.41 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 15,466.68 |
| Total Including Balance Forward | | 503,422.91 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 503,422.91 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 503,422.91 | |
| Escrowed Investments | 0.00 | |
| Total | | 503,422.91 |

Maximum Reserve Requirement: 616,091

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 05-B Sewer Revenue
HUR-S-1-05-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 80,982.05 |
| Receipts: | | |
| Deposits from Treasurer | 23,049.36 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.21 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 23,053.57 |
| Total Including Balance Forward | | 104,035.62 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -53,906.00 | |
| Registered Interest Paid | -19,145.75 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -168.02 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -73,219.77 |
| Balance This Statement | | 30,815.85 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 30,815.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,815.85 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 711,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 05-B Sewer Reserve
HUR-S-2-05-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 83,792.42 |
| Receipts: | | |
| Deposits from Treasurer | 2,304.96 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 11.05 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,316.01 |
| Total Including Balance Forward | | 86,108.43 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 86,108.43 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 86,108.43 | |
| Escrowed Investments | 0.00 | |
| Total | | 86,108.43 |

Maximum Reserve Requirement: 92,198

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 05-C Sewer Revenue
HUR-S-1-05-C-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 35,305.18 |
| Receipts: | | |
| Deposits from Treasurer | 10,048.65 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.84 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 10,050.49 |
| Total Including Balance Forward | | 45,355.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -23,501.00 | |
| Registered Interest Paid | -8,346.80 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -73.25 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -31,921.05 |
| Balance This Statement | | 13,434.62 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 13,434.62 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,434.62 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 310,371

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 05-C Sewer Reserve
HUR-S-2-05-C-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 36,532.60 |
| Receipts: | | |
| Deposits from Treasurer | 1,004.85 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,009.67 |
| Total Including Balance Forward | | 37,542.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 37,542.27 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 37,542.27 | |
| Escrowed Investments | 0.00 | |
| Total | | 37,542.27 |

Maximum Reserve Requirement: 40,194

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 89-A Sewer Revenue
HUR-S-1-89-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-------------|-------------|
| Balance Last Statement | | 198,937.51 |
| Receipts: | | |
| Deposits from Treasurer | 52,020.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.17 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 52,030.17 |
| Total Including Balance Forward | | 250,967.68 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -153,795.00 | |
| Registered Interest Paid | -27,140.67 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -416.15 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -181,351.82 |
| Balance This Statement | | 69,615.86 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 69,615.86 | |
| Escrowed Investments | 0.00 | |
| Total | | 69,615.86 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 537,687

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 89-A Sewer Reserve
HUR-S-2-89-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 208,115.69 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 27.43 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 27.43 |
| Total Including Balance Forward | | 208,143.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 208,143.12 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 208,143.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 208,143.12 |

Maximum Reserve Requirement: 208,077

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 89-B Sewer Revenue
HUR-S-1-89-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 4,232.52 |
| Receipts: | | |
| Deposits from Treasurer | 972.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.21 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 972.21 |
| Total Including Balance Forward | | 5,204.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -3,885.32 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -8.94 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -3,894.26 |
| Balance This Statement | | 1,310.47 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,310.47 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,310.47 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 11,655

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 89-B Sewer Reserve
HUR-S-2-89-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,893.69 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.51 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.51 |
| Total Including Balance Forward | | 3,894.20 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,894.20 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,894.20 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,894.20 |

Maximum Reserve Requirement: 3,886

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 07-A Water Revenue
HUR-W-1-07-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 28,570.52 |
| Receipts: | | |
| Deposits from Treasurer | 42,462.09 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.19 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 42,464.28 |
| Total Including Balance Forward | | 71,034.80 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -31,980.26 | |
| Registered Interest Paid | -10,481.83 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -97.65 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -42,559.74 |
| Balance This Statement | | 28,475.06 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 28,475.06 | |
| Escrowed Investments | 0.00 | |
| Total | | 28,475.06 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 962,863

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 07-A Water Reserve
HUR-W-2-07-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 143,000.20 |
| Receipts: | | |
| Deposits from Treasurer | 4,246.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 18.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,265.07 |
| Total Including Balance Forward | | 147,265.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 147,265.27 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 147,265.27 | |
| Escrowed Investments | 0.00 | |
| Total | | 147,265.27 |

Maximum Reserve Requirement: 169,848

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 94 Water Revenue
HUR-W-1-94-X-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 58,864.26 |
| Receipts: | | |
| Deposits from Treasurer | 20,139.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.20 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 20,142.20 |
| Total Including Balance Forward | | 79,006.46 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -23,286.69 | |
| Registered Interest Paid | -28,634.62 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -119.42 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -52,040.73 |
| Balance This Statement | | 26,965.73 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 26,965.73 | |
| Escrowed Investments | 0.00 | |
| Total | | 26,965.73 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 825,146

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Hurricane 94 Water Reserve
HUR-W-2-94-X-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 80,571.19 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.62 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 10.62 |
| Total Including Balance Forward | | 80,581.81 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 80,581.81 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 80,581.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 80,581.81 |

Maximum Reserve Requirement: 80,556

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 12-A Sewer Reserve
POA-S-2-12-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 3,131.18 |
| Receipts: | | |
| Deposits from Treasurer | 626.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.44 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 626.54 |
| Total Including Balance Forward | | 3,757.72 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,757.72 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,757.72 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,757.72 |

Maximum Reserve Requirement: 25,044

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 87-A Sewer Revenue
POA-S-1-87-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 53,770.75 |
| Receipts: | | |
| Deposits from Treasurer | 19,320.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.10 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 19,323.10 |
| Total Including Balance Forward | | 73,093.85 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -29,418.00 | |
| Registered Interest Paid | -23,925.32 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -122.69 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -53,466.01 |
| Balance This Statement | | 19,627.84 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 19,627.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,627.84 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 541,592

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 87-A Sewer Reserve
POA-S-2-87-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 77,284.46 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.18 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 10.18 |
| Total Including Balance Forward | | 77,294.64 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 77,294.64 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 77,294.64 | |
| Escrowed Investments | 0.00 | |
| Total | | 77,294.64 |

Maximum Reserve Requirement: 77,270

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 87-B Sewer Revenue
POA-S-1-87-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 5,749.29 |
| Receipts: | | |
| Deposits from Treasurer | 1,419.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.31 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,419.31 |
| Total Including Balance Forward | | 7,168.60 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,672.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -13.05 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -5,685.05 |
| Balance This Statement | | 1,483.55 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,483.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,483.55 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 62,391

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 87-B Sewer Reserve
POA-S-2-87-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 7,457.14 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.98 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.98 |
| Total Including Balance Forward | | 7,458.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 7,458.12 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 7,458.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 7,458.12 |

Maximum Reserve Requirement: 5,672

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 90-A Sewer Revenue
POA-S-1-90-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|------------|
| Balance Last Statement | | 11,874.79 |
| Receipts: | | |
| Deposits from Treasurer | 4,455.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.69 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,455.69 |
| Total Including Balance Forward | | 16,330.48 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -5,733.00 | |
| Registered Interest Paid | -6,038.57 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -27.07 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -11,798.64 |
| Balance This Statement | | 4,531.84 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 4,531.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,531.84 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 148,116

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 90-A Sewer Reserve
POA-S-2-90-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 17,832.49 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.35 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2.35 |
| Total Including Balance Forward | | 17,834.84 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 17,834.84 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 17,834.84 | |
| Escrowed Investments | 0.00 | |
| Total | | 17,834.84 |

Maximum Reserve Requirement: 17,811

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 90-B Sewer Revenue
POA-S-1-90-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|---------|---------|
| Balance Last Statement | | 260.45 |
| Receipts: | | |
| Deposits from Treasurer | 64.35 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.01 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 64.36 |
| Total Including Balance Forward | | 324.81 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -257.21 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -0.59 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -257.80 |
| Balance This Statement | | 67.01 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 67.01 | |
| Escrowed Investments | 0.00 | |
| Total | | 67.01 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,600

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Poca 90-B Sewer Reserve
POA-S-2-90-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|--------|--------|
| Balance Last Statement | | 333.70 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.04 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.04 |
| Total Including Balance Forward | | 333.74 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 333.74 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 333.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 333.74 |

Maximum Reserve Requirement: 258

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam County Building Comm 00-A Water Rev
PUB-W-1-00-A-PU-09

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-------------|-------------|
| Balance Last Statement | | 186,883.51 |
| Receipts: | | |
| Deposits from Treasurer | 153,420.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 29.57 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 153,449.57 |
| Total Including Balance Forward | | 340,333.08 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | -175,306.25 | |
| Admin Fee to Bondholder | -1,713.78 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -407.15 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -177,427.18 |
| Balance This Statement | | 162,905.90 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 162,905.90 | |
| Escrowed Investments | 0.00 | |
| Total | | 162,905.90 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,565,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam County Building Comm 00-B Water Rev
PUB-W-1-00-B-PU-09

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 82,261.60 |
| Receipts: | | |
| Deposits from Treasurer | 49,613.85 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 13.00 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 49,626.85 |
| Total Including Balance Forward | | 131,888.45 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | -75,446.88 | |
| Admin Fee to Bondholder | -736.86 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -175.22 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -76,358.96 |
| Balance This Statement | | 55,529.49 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 55,529.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 55,529.49 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,395,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam County Building Comm 08-A Water Rev
PUB-W-1-08-A-PU-09

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 6,308.94 |
| Receipts: | | |
| Deposits from Treasurer | 18,965.61 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.67 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 18,967.28 |
| Total Including Balance Forward | | 25,276.22 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -18,922.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -43.52 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -18,965.52 |
| Balance This Statement | | 6,310.70 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 6,310.70 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,310.70 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,391,383

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam County Building Comm 08-A Water Res
PUB-W-2-08-A-PU-09

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 75,702.49 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 9.95 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 9.95 |
| Total Including Balance Forward | | 75,712.44 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 75,712.44 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 75,712.44 | |
| Escrowed Investments | 0.00 | |
| Total | | 75,712.44 |

Maximum Reserve Requirement: 75,689

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam County Schools 10 GO
PUE-E-1-10-X-PU-13

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|--------------|--------------|
| Balance Last Statement | | 1,719,291.94 |
| Receipts: | | |
| Deposits from Treasurer | 1,426,587.16 | |
| Deposits from Public Utility Taxes | 426,311.24 | |
| Pool Investments Interest Earned | 266.64 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,853,165.04 |
| Total Including Balance Forward | | 3,572,456.98 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | -821,700.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -1,889.91 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -823,589.91 |
| Balance This Statement | | 2,748,867.07 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,748,867.07 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,748,867.07 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 41,085,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam County Schools 10 GO Sur Col
PUE-E-5-10-X-PU-13

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|--------------|--------------|
| Balance Last Statement | | 2,884,187.66 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 379.83 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 379.83 |
| Total Including Balance Forward | | 2,884,567.49 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,884,567.49 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,884,567.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,884,567.49 |

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam Union PSD 97-A Water Revenue
PUP-W-1-97-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|------------|
| Balance Last Statement | | 18,001.24 |
| Receipts: | | |
| Deposits from Treasurer | 8,070.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.20 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 8,071.40 |
| Total Including Balance Forward | | 26,072.64 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,777.93 | |
| Registered Interest Paid | -8,716.31 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -35.64 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -15,529.88 |
| Balance This Statement | | 10,542.76 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,542.76 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,542.76 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 272,144

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam Union PSD 97-A Water Reserve
PUP-W-2-97-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 24,215.20 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.11 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3.11 |
| Total Including Balance Forward | | 24,218.31 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 24,218.31 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 24,218.31 | |
| Escrowed Investments | 0.00 | |
| Total | | 24,218.31 |

Maximum Reserve Requirement: 24,211

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 02-A Sewer Reserve
PUT-S-2-02-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------|------|
| Balance Last Statement | | 0.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.00 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.00 |
| Total Including Balance Forward | | 0.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 0.00 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 0.00 | |
| Escrowed Investments | 0.00 | |
| Total | | 0.00 |

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 02-B Sewer Revenue
PUT-S-1-02-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 8,045.97 |
| Receipts: | | |
| Deposits from Treasurer | 23,527.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 33.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 23,560.82 |
| Total Including Balance Forward | | 31,606.79 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -18,514.00 | |
| Registered Interest Paid | -3,095.75 | |
| Admin Fee to Bondholder | -1,917.60 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -54.11 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -23,581.46 |
| Balance This Statement | | 8,025.33 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,025.33 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,025.33 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 600,635

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 02-B Sewer Reserve
PUT-S-2-02-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 86,451.95 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 11.12 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 11.12 |
| Total Including Balance Forward | | 86,463.07 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 86,463.07 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 86,463.07 | |
| Escrowed Investments | 0.00 | |
| Total | | 86,463.07 |

Maximum Reserve Requirement: 86,442

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 06-A Sewer Reserve
PUT-S-2-06-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 202,591.46 |
| Receipts: | | |
| Deposits from Treasurer | 6,692.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 26.34 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,718.44 |
| Total Including Balance Forward | | 209,309.90 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 209,309.90 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 209,309.90 | |
| Escrowed Investments | 0.00 | |
| Total | | 209,309.90 |

Maximum Reserve Requirement: 267,684

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 06-B Sewer Reserve
PUT-S-2-06-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 84,708.37 |
| Receipts: | | |
| Deposits from Treasurer | 2,847.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 11.01 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 2,858.01 |
| Total Including Balance Forward | | 87,566.38 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 87,566.38 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 87,566.38 | |
| Escrowed Investments | 0.00 | |
| Total | | 87,566.38 |

Maximum Reserve Requirement: 113,880

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 07-A Sewer Revenue
PUT-S-1-07-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 13,216.46 |
| Receipts: | | |
| Deposits from Treasurer | 38,837.34 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.37 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 38,840.71 |
| Total Including Balance Forward | | 52,057.17 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -26,531.00 | |
| Registered Interest Paid | -12,306.35 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -89.33 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -38,926.68 |
| Balance This Statement | | 13,130.49 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 13,130.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 13,130.49 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,614,315

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 07-A Sewer Reserve
PUT-S-2-07-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 114,174.54 |
| Receipts: | | |
| Deposits from Treasurer | 3,883.74 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 14.84 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,898.58 |
| Total Including Balance Forward | | 118,073.12 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 118,073.12 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 118,073.12 | |
| Escrowed Investments | 0.00 | |
| Total | | 118,073.12 |

Maximum Reserve Requirement: 155,349

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 08-A Sewer Revenue
PUT-S-1-08-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 20,943.31 |
| Receipts: | | |
| Deposits from Treasurer | 60,887.64 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.32 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 60,892.96 |
| Total Including Balance Forward | | 81,836.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -42,508.00 | |
| Registered Interest Paid | -13,416.83 | |
| Admin Fee to Bondholder | -4,962.55 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -140.04 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -61,027.42 |
| Balance This Statement | | 20,808.85 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 20,808.85 | |
| Escrowed Investments | 0.00 | |
| Total | | 20,808.85 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 2,640,858

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 08-A Sewer Reserve
PUT-S-2-08-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 223,736.45 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 28.77 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 28.77 |
| Total Including Balance Forward | | 223,765.22 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 223,765.22 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 223,765.22 | |
| Escrowed Investments | 0.00 | |
| Total | | 223,765.22 |

Maximum Reserve Requirement: 223,703

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 08-B Sewer Revenue
PUT-S-1-08-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 1,117.21 |
| Receipts: | | |
| Deposits from Treasurer | 3,283.86 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.29 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,284.15 |
| Total Including Balance Forward | | 4,401.36 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -3,284.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -7.55 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -3,291.55 |
| Balance This Statement | | 1,109.81 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,109.81 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,109.81 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 419,900

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 08-B Sewer Reserve
PUT-S-2-08-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 8,004.07 |
| Receipts: | | |
| Deposits from Treasurer | 328.41 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.04 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 329.45 |
| Total Including Balance Forward | | 8,333.52 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 8,333.52 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 8,333.52 | |
| Escrowed Investments | 0.00 | |
| Total | | 8,333.52 |

Maximum Reserve Requirement: 13,136

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 09-A Sewer Reserve
PUT-S-2-09-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 102,207.97 |
| Receipts: | | |
| Deposits from Treasurer | 6,007.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 13.40 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 6,020.60 |
| Total Including Balance Forward | | 108,228.57 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 108,228.57 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 108,228.57 | |
| Escrowed Investments | 0.00 | |
| Total | | 108,228.57 |

Maximum Reserve Requirement: 240,288

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 09-C Sewer Revenue
PUT-S-1-09-C-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 9,227.64 |
| Receipts: | | |
| Deposits from Treasurer | 14,461.53 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.81 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 14,463.34 |
| Total Including Balance Forward | | 23,690.98 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -13,132.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,329.53 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -33.26 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -14,494.79 |
| Balance This Statement | | 9,196.19 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 9,196.19 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,196.19 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 827,256

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 09-C Sewer Reserve
PUT-S-2-09-C-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 21,904.32 |
| Receipts: | | |
| Deposits from Treasurer | 1,313.19 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.88 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,316.07 |
| Total Including Balance Forward | | 23,220.39 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 23,220.39 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 23,220.39 | |
| Escrowed Investments | 0.00 | |
| Total | | 23,220.39 |

Maximum Reserve Requirement: 52,528

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-A Sewer Ref Revenue
PUT-S-1-13-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-------------|-------------|
| Balance Last Statement | | 247,387.36 |
| Receipts: | | |
| Deposits from Treasurer | 120,947.01 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 24.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 120,971.03 |
| Total Including Balance Forward | | 368,358.39 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | -146,918.76 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -337.91 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -147,256.67 |
| Balance This Statement | | 221,101.72 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 221,101.72 | |
| Escrowed Investments | 0.00 | |
| Total | | 221,101.72 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 7,420,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-A Sewer Ref Reserve
PUT-S-2-13-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 488,525.91 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 62.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 62.82 |
| Total Including Balance Forward | | 488,588.73 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 488,588.73 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 488,588.73 | |
| Escrowed Investments | 0.00 | |
| Total | | 488,588.73 |

Maximum Reserve Requirement: 488,435

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-B Sewer Reserve
PUT-S-2-13-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 7,146.26 |
| Receipts: | | |
| Deposits from Treasurer | 7,146.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.23 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 7,147.23 |
| Total Including Balance Forward | | 14,293.49 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 14,293.49 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 14,293.49 | |
| Escrowed Investments | 0.00 | |
| Total | | 14,293.49 |

Maximum Reserve Requirement: 285,840

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-C Sewer Reserve
PUT-S-2-13-C-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 8,254.19 |
| Receipts: | | |
| Deposits from Treasurer | 8,253.90 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.42 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 8,255.32 |
| Total Including Balance Forward | | 16,509.51 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 16,509.51 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 16,509.51 | |
| Escrowed Investments | 0.00 | |
| Total | | 16,509.51 |

Maximum Reserve Requirement: 330,156

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-D Sewer Reserve
PUT-S-2-13-D-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 672.92 |
| Receipts: | | |
| Deposits from Treasurer | 672.90 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.12 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 673.02 |
| Total Including Balance Forward | | 1,345.94 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,345.94 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,345.94 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,345.94 |

Maximum Reserve Requirement: 26,916

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-E Sewer Reserve
PUT-S-2-13-E-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,452.05 |
| Receipts: | | |
| Deposits from Treasurer | 1,452.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.25 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,452.25 |
| Total Including Balance Forward | | 2,904.30 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,904.30 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,904.30 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,904.30 |

Maximum Reserve Requirement: 58,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-F Sewer Reserve
PUT-S-2-13-F-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,755.06 |
| Receipts: | | |
| Deposits from Treasurer | 1,755.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.30 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,755.30 |
| Total Including Balance Forward | | 3,510.36 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,510.36 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,510.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,510.36 |

Maximum Reserve Requirement: 70,200

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 06-A Water Reserve
PUT-W-2-06-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 318,009.03 |
| Receipts: | | |
| Deposits from Treasurer | 10,688.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 41.35 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 10,729.45 |
| Total Including Balance Forward | | 328,738.48 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 328,738.48 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 328,738.48 | |
| Escrowed Investments | 0.00 | |
| Total | | 328,738.48 |

Maximum Reserve Requirement: 427,524

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 08-A Water Revenue
PUT-W-1-08-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 51,772.45 |
| Receipts: | | |
| Deposits from Treasurer | 21,096.51 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.08 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 21,099.59 |
| Total Including Balance Forward | | 72,872.04 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -16,866.00 | |
| Registered Interest Paid | -33,759.80 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -116.44 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -50,742.24 |
| Balance This Statement | | 22,129.80 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 22,129.80 | |
| Escrowed Investments | 0.00 | |
| Total | | 22,129.80 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 1,333,526

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 08-A Water Reserve
PUT-W-2-08-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 84,402.25 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 10.85 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 10.85 |
| Total Including Balance Forward | | 84,413.10 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 84,413.10 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 84,413.10 | |
| Escrowed Investments | 0.00 | |
| Total | | 84,413.10 |

Maximum Reserve Requirement: 84,387

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 09-A Water Revenue
PUT-W-1-09-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 3,242.61 |
| Receipts: | | |
| Deposits from Treasurer | 9,528.57 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.82 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 9,529.39 |
| Total Including Balance Forward | | 12,772.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -7,029.00 | |
| Registered Interest Paid | -2,499.49 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -21.92 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -9,550.41 |
| Balance This Statement | | 3,221.59 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,221.59 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,221.59 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 492,869

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 09-A Water Reserve
PUT-W-2-09-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 18,760.33 |
| Receipts: | | |
| Deposits from Treasurer | 952.89 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.45 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 955.34 |
| Total Including Balance Forward | | 19,715.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 19,715.67 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 19,715.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 19,715.67 |

Maximum Reserve Requirement: 38,116

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 09-B Water Revenue
PUT-W-1-09-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 516.81 |
| Receipts: | | |
| Deposits from Treasurer | 1,519.71 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.13 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,519.84 |
| Total Including Balance Forward | | 2,036.65 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,121.00 | |
| Registered Interest Paid | -398.64 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -3.50 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,523.14 |
| Balance This Statement | | 513.51 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 513.51 | |
| Escrowed Investments | 0.00 | |
| Total | | 513.51 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 78,607

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 09-B Water Reserve
PUT-W-2-09-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 2,940.30 |
| Receipts: | | |
| Deposits from Treasurer | 151.98 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.39 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 152.37 |
| Total Including Balance Forward | | 3,092.67 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 3,092.67 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 3,092.67 | |
| Escrowed Investments | 0.00 | |
| Total | | 3,092.67 |

Maximum Reserve Requirement: 6,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 10-A Water Reserve
PUT-W-2-10-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 49,855.61 |
| Receipts: | | |
| Deposits from Treasurer | 4,397.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 6.61 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,403.71 |
| Total Including Balance Forward | | 54,259.32 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 54,259.32 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 54,259.32 | |
| Escrowed Investments | 0.00 | |
| Total | | 54,259.32 |

Maximum Reserve Requirement: 175,884

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 10-B Water Reserve
PUT-W-2-10-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 41,079.76 |
| Receipts: | | |
| Deposits from Treasurer | 3,623.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 5.43 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 3,628.53 |
| Total Including Balance Forward | | 44,708.29 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 44,708.29 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 44,708.29 | |
| Escrowed Investments | 0.00 | |
| Total | | 44,708.29 |

Maximum Reserve Requirement: 144,924

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-A Water Reserve
PUT-W-2-13-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 4,508.26 |
| Receipts: | | |
| Deposits from Treasurer | 4,508.10 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.78 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4,508.88 |
| Total Including Balance Forward | | 9,017.14 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 9,017.14 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 9,017.14 | |
| Escrowed Investments | 0.00 | |
| Total | | 9,017.14 |

Maximum Reserve Requirement: 180,324

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-B Water Reserve
PUT-W-2-13-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 702.02 |
| Receipts: | | |
| Deposits from Treasurer | 702.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.12 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 702.12 |
| Total Including Balance Forward | | 1,404.14 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 1,404.14 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 1,404.14 | |
| Escrowed Investments | 0.00 | |
| Total | | 1,404.14 |

Maximum Reserve Requirement: 28,080

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 13-C Water Reserve
PUT-W-2-13-C-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 1,279.24 |
| Receipts: | | |
| Deposits from Treasurer | 1,279.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.22 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,279.42 |
| Total Including Balance Forward | | 2,558.66 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 2,558.66 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,558.66 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,558.66 |

Maximum Reserve Requirement: 51,168

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 99-A Water Revenue
PUT-W-1-99-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-------------|-------------|
| Balance Last Statement | | 228,089.43 |
| Receipts: | | |
| Deposits from Treasurer | 98,154.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 34.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 98,188.87 |
| Total Including Balance Forward | | 326,278.30 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -44,578.00 | |
| Registered Interest Paid | -174,010.35 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -502.75 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -219,091.10 |
| Balance This Statement | | 107,187.20 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 107,187.20 | |
| Escrowed Investments | 0.00 | |
| Total | | 107,187.20 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 5,955,779

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 99-A Water Reserve
PUT-W-2-99-A-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 390,651.32 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 50.23 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 50.23 |
| Total Including Balance Forward | | 390,701.55 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 390,701.55 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 390,701.55 | |
| Escrowed Investments | 0.00 | |
| Total | | 390,701.55 |

Maximum Reserve Requirement: 390,606

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 99-B Water Revenue
PUT-W-1-99-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-------------|-------------|
| Balance Last Statement | | 277,002.36 |
| Receipts: | | |
| Deposits from Treasurer | 88,752.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 101.54 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 88,853.54 |
| Total Including Balance Forward | | 365,855.90 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -160,000.00 | |
| Registered Interest Paid | -97,310.63 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -591.81 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -257,902.44 |
| Balance This Statement | | 107,953.46 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 107,953.46 | |
| Escrowed Investments | 0.00 | |
| Total | | 107,953.46 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 3,565,000

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Putnam PSD 99-B Water Reserve
PUT-W-2-99-B-PU-06

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 356,678.58 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 45.87 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 45.87 |
| Total Including Balance Forward | | 356,724.45 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 356,724.45 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 356,724.45 | |
| Escrowed Investments | 0.00 | |
| Total | | 356,724.45 |

Maximum Reserve Requirement: 356,615

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 03 Sewer Revenue
WIN-S-1-03-X-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 672.63 |
| Receipts: | | |
| Deposits from Treasurer | 1,642.20 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.17 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,642.37 |
| Total Including Balance Forward | | 2,315.00 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -1,299.00 | |
| Registered Interest Paid | -209.63 | |
| Admin Fee to Bondholder | -133.85 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -3.78 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -1,646.26 |
| Balance This Statement | | 668.74 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 668.74 | |
| Escrowed Investments | 0.00 | |
| Total | | 668.74 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 40,626

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 03 Sewer Reserve
WIN-S-2-03-X-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 6,034.52 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.79 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.79 |
| Total Including Balance Forward | | 6,035.31 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 6,035.31 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 6,035.31 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,035.31 |

Maximum Reserve Requirement: 6,034

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 04 Sewer Revenue
WIN-S-1-04-X-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 2,757.70 |
| Receipts: | | |
| Deposits from Treasurer | 8,272.80 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.73 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 18.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 8,291.53 |
| Total Including Balance Forward | | 11,049.23 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -6,224.24 | |
| Registered Interest Paid | -1,374.28 | |
| Admin Fee to Bondholder | -674.26 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -19.03 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -8,291.81 |
| Balance This Statement | | 2,757.42 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 2,757.42 | |
| Escrowed Investments | 0.00 | |
| Total | | 2,757.42 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 268,631

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 04 Sewer Reserve
WIN-S-2-04-X-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 30,541.00 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.02 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4.02 |
| Total Including Balance Forward | | 30,545.02 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 30,545.02 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 30,545.02 | |
| Escrowed Investments | 0.00 | |
| Total | | 30,545.02 |

Maximum Reserve Requirement: 30,394

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 09-A Sewer Revenue
WIN-S-1-09-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 10,465.46 |
| Receipts: | | |
| Deposits from Treasurer | 16,725.69 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 2.12 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 16,727.81 |
| Total Including Balance Forward | | 27,193.27 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -15,187.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | -1,537.69 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -38.47 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -16,763.16 |
| Balance This Statement | | 10,430.11 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,430.11 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,430.11 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 926,408

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 09-A Sewer Reserve
WIN-S-2-09-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 28,378.51 |
| Receipts: | | |
| Deposits from Treasurer | 1,518.81 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 3.81 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 1,522.62 |
| Total Including Balance Forward | | 29,901.13 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 29,901.13 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 29,901.13 | |
| Escrowed Investments | 0.00 | |
| Total | | 29,901.13 |

Maximum Reserve Requirement: 60,752

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 86-A Sewer Revenue
WIN-S-1-86-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|------------|------------|
| Balance Last Statement | | 25,631.92 |
| Receipts: | | |
| Deposits from Treasurer | 8,397.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 1.64 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 8,398.64 |
| Total Including Balance Forward | | 34,030.56 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -12,785.00 | |
| Registered Interest Paid | -10,397.53 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -53.32 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -23,235.85 |
| Balance This Statement | | 10,794.71 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 10,794.71 | |
| Escrowed Investments | 0.00 | |
| Total | | 10,794.71 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited) : 235,366

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 86-A Sewer Reserve
WIN-S-2-86-A-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 33,603.65 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 4.42 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 4.42 |
| Total Including Balance Forward | | 33,608.07 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | -18.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -18.00 |
| Balance This Statement | | 33,590.07 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 33,590.07 | |
| Escrowed Investments | 0.00 | |
| Total | | 33,590.07 |

Maximum Reserve Requirement: 33,581

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 86-B Sewer Revenue
WIN-S-1-86-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|-----------|-----------|
| Balance Last Statement | | 6,683.24 |
| Receipts: | | |
| Deposits from Treasurer | 630.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.68 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 630.68 |
| Total Including Balance Forward | | 7,313.92 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | -2,464.89 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | -5.67 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | -2,470.56 |
| Balance This Statement | | 4,843.36 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 4,843.36 | |
| Escrowed Investments | 0.00 | |
| Total | | 4,843.36 |

Remaining Principal Balance Outstanding, as of 12/31/2015 (Unaudited): 27,113

West Virginia Municipal Bond Commission
900 Pennsylvania Avenue
Suite 1117
Charleston, WV 25302

Statement of Accounts
Winfield 86-B Sewer Reserve
WIN-S-2-86-B-PU-12

Activity
From 10/01/2015 To 12/31/2015
County: Putnam County

| | | |
|--|----------|----------|
| Balance Last Statement | | 6,161.29 |
| Receipts: | | |
| Deposits from Treasurer | 0.00 | |
| Deposits from Public Utility Taxes | 0.00 | |
| Pool Investments Interest Earned | 0.81 | |
| Escrow Investment Interest Earned | 0.00 | |
| Discount Earned on Investment | 0.00 | |
| Transfer from Rev/Res Account | 0.00 | |
| Transfer from Other Account | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Receipts | | 0.81 |
| Total Including Balance Forward | | 6,162.10 |
| Disbursements: | | |
| Bearer Bonds Paid | 0.00 | |
| Coupons Interest Paid | 0.00 | |
| Registered Bonds Matured and Paid | 0.00 | |
| Registered Interest Paid | 0.00 | |
| Admin Fee to Bondholder | 0.00 | |
| Premium Paid on Called Bonds | 0.00 | |
| Bank Service Charge Paid | 0.00 | |
| MBC Service Fees | 0.00 | |
| IMB Service Fees | 0.00 | |
| Legal Advertisements | 0.00 | |
| Premium Paid on Matured Escrow Investments | 0.00 | |
| Transfer to Rev/Res Account | 0.00 | |
| Transfer to Other Account | 0.00 | |
| Refunds to Issuer | 0.00 | |
| Miscellaneous | 0.00 | |
| Total Disbursements | | 0.00 |
| Balance This Statement | | 6,162.10 |
| The Above Balance is Held as Follows: | | |
| Cash/IMB Money Market Pool Inv | 6,162.10 | |
| Escrowed Investments | 0.00 | |
| Total | | 6,162.10 |

Maximum Reserve Requirement: 2,466